# **Blue Hills Regional**

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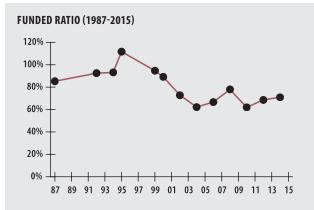
#### **Board Members**

Charles Gisondi (Chairperson), Scott Ahern, Patricia Brooks, Virginia Frew, Timothy Smyth

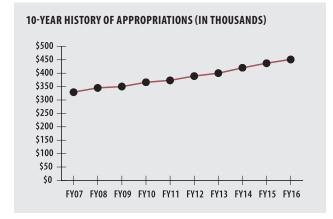
## **Board Administrator**

David J. Sullivan **Board Meeting** 

Last Tuesday of each month at 4:00 pm



### **INVESTMENT RETURN (2011-2015, 5 YEAR AND 31 YEAR AVERAGES)** 16% 14% 12% 10% 8% 6% 4% 2% 11-15 85-15 12 13 15



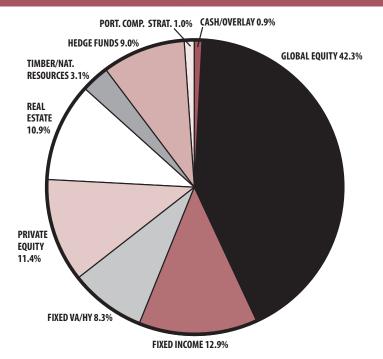
31 years 2015 8.61%	<b>30 years 2014</b> 8.87%	<b>29 years 2013</b> 8.89%
10 years 2015 5.99%	<b>10 years 2014</b> 7.12%	10 years 2013 7.70%
<u>5 years 2015</u> 7.55%	<u>5 years 2014</u> 10.04%	<u>5 years 2013</u> 11.87%

**INVESTMENT RETURN HISTORY** 

### ACTUARIAL

N. Francisco Destin		71.00/
► Funded Ratio		71.0%
<ul><li>Date of Last Valuation</li></ul>		01/14
► Actuary		PERAC
<ul><li>Assumed Rate of Return</li></ul>		7.75%
▶ Funding Schedule		4.0% Increasing
▶ Year Fully Funded		2032
▶ Unfunded Liability		\$3.6 M
► Total Pension Appropriation (Fiscal 2016)		\$451,000
	ACTIVE	RETIRED
Number of Members	47	52
► Total Payroll/Benefit	\$2.1 M	\$864,000
Average Salary/Benefit	\$45,400	\$16,600
► Average Age	51	79
Average Service	10.9 years	NA

## ASSET ALLOCATION (12/31/15)



### EARNED INCOME OF DISABILITY RETIREES (2014)

▶ 1985-2015 (Annualized)

> 2015 Market Value	\$9.6 M
▶ 2015 Return	1.16%
► Total Amount of Refund Due	\$0
▶ Number of Excess Earners	0
Number Who Reported Earnings	0
<ul><li>Number of Disability Retirees</li></ul>	0

8.61%